

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	84,465	-			84,465	84,465	78,450	15,913	14,536	15,913	14,536	-	-	18.6%	17.2%		
Infrastructure Skills Development Grant	34,034	-			34,034	14,893	14,893	7,365	7,510	7,365	7,510	-	-	21.6%	22.1%		
Integrated City Development Grant	22,368	-			22,368	-	-	-	6	-	6	-	-	-	0.0%		
Neighbourhood Development Partnership (Schedule 6B)	20,330	-			20,330	13,080	9,580	878	-	878	-	-	-	4.3%			
Neighbourhood Development Partnership (Schedule 6B)	2,423	-			2,423	1,279	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	163,610	-			163,610	113,717	102,923	24,156	22,052	24,156	22,052	-	-	15.0%	13.7%	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	13,365	-			13,365	4,758	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13,365	-			13,365	4,758	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			400,107	100,026	100,026	22,947	34,709	22,947	34,709	-	-	5.7%	8.7%		
Public Transport Network Grant	400,107	-			15,820	11,074	11,074	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	415,927	-			415,927	111,100	111,100	22,947	34,709	22,947	34,709	-	-	5.5%	8.3%	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	98,566	-			98,566	23,605	23,605	17,696	24,457	17,696	24,457	-	-	18.0%	24.8%		
Sub-Total Vote	98,566	-			98,566	23,605	23,605	17,696	24,457	17,696	24,457	-	-	18.0%	24.8%	-	-
Energy (Vote 29)																	
Integrated National Electricity Programme (Municipal) Grant	395,302	-			395,302	98,040	98,040	46,129	58,802	46,129	58,802	-	-	11.7%	14.9%		
Integrated National Electricity Programme (Allocation in-kind) Grant	804,652	-			-	334,188	-	-	-	-	-	-	-	-	-	-	
Backups in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			27,000	13,000	13,000	495	1,145	495	1,145	-	-	1.8%	4.2%		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1,226,954	-			1,226,954	445,228	111,040	46,624	59,948	46,624	59,948	-	-	11.0%	14.2%	-	-
Water Affairs (Vote 38)																	
Backups in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	471,707	-			471,707	230,403	168,403	7,346	5,885	7,346	5,885	-	-	1.6%	1.2%		
Regional Bulk Infrastructure Grant (Schedule 6B)	333,560	-			333,560	182,723	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	494,000	-			494,000	80,000	80,000	31,479	29,952	31,479	29,952	-	-	6.4%	6.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1,299,267	-			1,299,267	493,126	248,403	38,825	35,837	38,825	35,837	-	-	4.0%	3.7%	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3,217,689	-			3,217,689	1,191,534	997,071	150,248	177,002	150,248	177,002	-	-	7.3%	8.6%	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	2,996,585	-			2,996,585	1,285,213	1,165,748	313,635	386,553	313,635	386,553	-	-	10.5%	12.9%		
Sub-Total Vote	2,996,585	-			2,996,585	1,285,213	1,165,748	313,635	386,553	313,635	386,553	-	-	10.5%	12.9%	-	-
Sub-Total	2,996,585	-			2,996,585	1,285,213	1,165,748	313,635	386,553	313,635	386,553	-	-	10.5%	12.9%	-	-
Total	6,214,274	-			6,214,274	2,476,747	1,762,819	463,883	563,555	463,883	563,555	-	-	9.2%	11.1%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																	
Main Budget					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																	
Summary by Provincial Departments																	
Education	1,200	-			1,200	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	444,244	-			444,244	-	-	-	2,748	-	2,748	-	-	0.6%	-	-	-
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	72,843	-			72,843	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	20,148	-			20,148	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	207,073	-			207,073	-	-	-	73,676	-	73,676	-	-	35.6%	-	-	-
Other Departments	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																	
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																	
Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																	
All the figures are unaudited.																	
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.																	
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.																	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1,150	-			1,150	1,150	1,150	162	162	162	162	-	-	14.1%	14.0%				
Infrastructure Skills Development Grant	10,800	-			10,800	5,000	5,000	2,106	2,108	2,106	2,108	-	-	19.5%	19.5%				
Integrated City Development Grant	10,003	-			10,003	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	13,250	-			13,250	6,000	2,500	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	250	-			250	250	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	35,453	-			35,453	12,400	8,650	2,268	2,268	2,268	2,268	-	-	6.4%	6.4%	-	-		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	95,165	-			95,165	23,791	23,791	1,466	1,466	1,466	1,466	-	-	1.5%	1.5%				
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	95,165	-	-	-	95,165	23,791	23,791	1,466	1,466	1,466	1,466	-	-	1.5%	1.5%	-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4,050	-			4,050	1,013	1,013	3,546	3,546	3,546	3,546	-	-	87.6%	87.6%				
Sub-Total Vote	4,050	-	-	-	4,050	1,013	1,013	3,546	3,546	3,546	3,546	-	-	87.6%	87.6%	-	-		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	6,200	-			6,200	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	18,994	-			18,994	7,888	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	8,000	-			8,000	4,000	4,000	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	33,194	-	-	-	33,194	11,888	4,000	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
2014 Commonwealth Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	167,862	-	-	-	167,862	49,092	37,454	7,280	7,282	7,280	7,282	-	-	4.9%	4.9%	-	-		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	167,862	-	-	-	167,862	49,092	37,454	7,280	7,282	7,280	7,282	-	-	4.9%	4.9%	-	-		
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q	
R thousands																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport		83,667				83,667													
Agriculture																			
Sport, Arts and Culture		15,870				15,870													
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1,000	-			1,000	1,000	156	194	156	194	-	-	15.6%	19.4%			
Infrastructure Skills Development Grant	11,834	-			11,834	4,733	3,026	3,165	3,026	3,165	-	-	25.6%	26.7%			
Integrated City Development Grant	12,355	-			12,355	-	-	6	-	6	-	-	0.1%				
Neighbourhood Development Partnership (Schedule 6B)																	
Neighbourhood Development Partnership (Schedule 6B)	2,173	-			2,173	1,029	-	-	-	-	-	-	-	-			
Sub-Total Vote	27,362	-			27,362	6,762	5,733	3,182	3,366	3,182	3,366	-	-	12.6%	13.4%	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	304,942	-			304,942	76,235	76,235	21,481	33,242	21,481	33,242	-	-	7.0%	10.9%		
Sub-Total Vote	304,942	-			304,942	76,235	76,235	21,481	33,242	21,481	33,242	-	-	7.0%	10.9%	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	6,711	-			6,711	1,678	1,678	-	577	-	577	-	-	-	8.6%		
Sub-Total Vote	6,711	-			6,711	1,678	1,678	-	577	-	577	-	-	-	8.6%	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	25,648	-			25,648	8,648	8,648	2,252	3,894	2,252	3,894	-	-	8.8%	15.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25,648	-			25,648	8,648	8,648	2,252	3,894	2,252	3,894	-	-	8.8%	15.2%	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	117,400	-			117,400	56,021	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	117,400	-			117,400	56,021	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	482,063	-			482,063	149,344	92,294	26,915	41,079	26,915	41,079	-	-	7.4%	11.3%	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Total	482,063	-			482,063	149,344	92,294	26,915	41,079	26,915	41,079	-	-	7.4%	11.3%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																	
Summary by Provincial Departments																	
Education	250	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	121,530	-			121,530	-	-	-	-	-	-	-	-	-	2.3%	-	-
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	15,870	-			15,870	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Dr Beyers Naude(EC101)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	6,085	-		6,085	6,085	6,085	1,497	1,517	1,497	1,517	-	-	24.6%	24.9%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6,085	-		6,085	6,085	6,085	1,497	1,517	1,497	1,517	-	-	24.6%	24.9%	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2,755	-		2,755	919	919	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2,755	-		2,755	919	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1,032	-		1,032	258	258	-	38	-	38	-	-	-	3.7%	-	-	-
Sub-Total Vote	1,032	-		1,032	258	258	-	38	-	38	-	-	-	3.7%	-	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	4,500	-		4,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	349	-		349	145	145	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4,849	-		4,849	145	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	5,000	-		5,000	2,297	2,297	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5,000	-		5,000	2,297	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19,721	-		19,721	9,704	6,343	1,497	1,555	1,497	1,555	-	-	12.9%	13.4%	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	20,267	-		20,267	7,867	7,867	72	1,269	72	1,269	-	-	0.4%	6.3%	-	-	-
Sub-Total Vote	20,267	-		20,267	7,867	7,867	72	1,269	72	1,269	-	-	0.4%	6.3%	-	-	-
Sub-Total	20,267	-		20,267	7,867	7,867	72	1,269	72	1,269	-	-	0.4%	6.3%	-	-	-
Total	39,988	-		39,988	17,571	14,210	1,569	2,824	1,569	2,824	-	-	4.9%	8.9%	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																	
Summary by Provincial Departments																	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7,415	-		7,415	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2,308	-		2,308	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	9,750	-		9,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are audited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Blue Crane Route(EC102)

Unallocated funds o a DRSA, ESKOM, and Neighbourhood Development Grant

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment account.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Makana(EC104)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over																		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities																	
R thousands																																	
National Treasury (Vote 10)																																	
Local Government Financial Management Grant	2,215	-			2,215	2,215	2,215	1,210	-	1,210	-	-	-	54.6%	-																		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-																		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-																		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-																		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-																		
Sub-Total Vote	2,215	-			2,215	2,215	2,215	1,210	-	1,210	-	-	-	54.6%	-	-	-																
Cooperative Governance (Vote 3)																																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-																		
Municipal Systems Improvement Grant (Schedule 6B)	1,700	-			1,700	667	-	-	-	-	-	-	-	-	-																		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-																		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-																		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-																		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-																		
Sub-Total Vote	1,700	-			1,700	667	-	-	-	-	-	-	-	-	-	-	-																
Transport (Vote 37)																																	
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-																	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-																	
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-																	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-																	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Public Works (Vote 6)																																	
Expanded Public Works Programme Integrated Grant (Municipality)	1,000	-			1,000	250	250	61	62	61	62	-	-	6.1%	6.2%																		
Sub-Total Vote	1,000	-			1,000	250	250	61	62	61	62	-	-	6.1%	6.2%	-	-																
Energy (Vote 29)																																	
Integrated National Electrification Programme (Municipal) Grant	8,000	-			8,000	3,500	3,500	-	-	-	-	-	-	-	-	-	-																
Integrated National Electrification Programme (Allocation in-kind) Grant	2,493	-			2,493	1,036	-	-	-	-	-	-	-	-	-	-	-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Sub-Total Vote	10,493	-			10,493	4,536	3,500	-	-	-	-	-	-	-	-	-	-																
Water Affairs (Vote 38)																																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)	27,500	-			27,500	14,291	-	-	-	-	-	-	-	-	-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Water Services Infrastructure Grant (Schedule 5B)	35,000	-			35,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-																
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Sub-Total Vote	62,500	-			62,500	24,291	10,000	-	-	-	-	-	-	-	-	-	-																
Sport and Recreation South Africa (Vote 19)																																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Human Settlements (Vote 31)																																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-																
Sub-Total	77,908	-			77,908	31,959	15,965	1,271	62	1,271	62	-	-	2.8%	0.1%	-	-																
Cooperative Governance (Vote 3)																																	
Municipal Infrastructure Grant	23,976	-			23,976	8,495	-	65	286	65	286	-	-	0.3%	1.2%																		
Sub-Total Vote	23,976	-			23,976	8,495	-	65	286	65	286	-	-	0.3%	1.2%	-	-																
Sub-Total	23,976	-			23,976	8,495	-	65	286	65	286	-	-	0.3%	1.2%	-	-																
Total	101,884	-			101,884	40,454	15,965	1,336	348	1,336	348	-	-	1.9%	0.5%	-	-																
Transfers by Provincial Departments to Municipalities(Agency services)																																	
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q															
R thousands																																	
Summary by Provincial Departments																																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Public Works, Roads and Transport	10,960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Sport, Arts and Culture	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ndlambe(EC105)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1,970	-		1,970	1,970	1,970	685	684	685	684	-	-	34.8%	34.7%	-	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1,970	-		1,970	1,970	1,970	685	684	685	684	-	-	34.8%	34.7%	-	-	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1,000	-		1,000	250	250	178	178	178	178	-	-	17.8%	17.8%	-	-	-	
Sub-Total Vote	1,000	-		1,000	250	250	178	178	178	178	-	-	17.8%	17.8%	-	-	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	773	-		773	321	321	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	773	-		773	321	321	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5,000	-		5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5,000	-		5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	8,743	-		8,743	7,541	2,220	863	862	863	862	-	-	29.1%	29.0%	-	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26,809	-		26,809	10,859	10,859	6,497	6,522	6,497	6,522	-	-	24.2%	24.3%	-	-	-	
Sub-Total Vote	26,809	-		26,809	10,859	10,859	6,497	6,522	6,497	6,522	-	-	24.2%	24.3%	-	-	-	
Sub-Total	26,809	-		26,809	10,859	10,859	6,497	6,522	6,497	6,522	-	-	24.2%	24.3%	-	-	-	
Total	35,552	-		35,552	18,400	13,079	7,360	7,384	7,360	7,384	-	-	24.7%	24.8%	-	-	-	
Year to date																		
First Quarter																		
YTD Expenditure																		
% Changes from 1st to 1st Q																		
% Changes for the 1st Q																		
Approved Roll Over																		
R thousands																		
Summary by Provincial Departments																		
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
2,345																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		
5,000																		
5,000																		

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sundays River Valley(EC106)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	2,415	-		2,415	2,415	2,415	737	736	737	736	-	-	30.5%	30.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2,415	-		2,415	2,415	2,415	737	736	737	736	-	-	30.5%	30.5%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1,000	-		1,000	250	250	250	450	250	450	-	-	25.0%	45.0%	-	-	
Sub-Total Vote	1,000	-		1,000	250	250	250	450	250	450	-	-	25.0%	45.0%	-	-	
Energy (Vote 29)																	
Integrated National Electricity Programme (Municipal) Grant	16,731	-		16,731	7,000	7,000	7,698	6,124	7,698	6,124	-	-	46.0%	36.6%	-	-	
Integrated National Electricity Programme (Allocation in-kind) Grant	1,357	-		1,357	564	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18,088	-		18,088	7,564	7,000	7,698	6,124	7,698	6,124	-	-	46.0%	36.6%	-	-	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14,000	-		14,000	12,457	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Endorsement Program Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14,000	-		14,000	12,457	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
35,503	-		35,503	22,686	9,665	8,685	7,311	8,685	7,311	-	-	43.1%	36.3%	-	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	25,162	-		25,162	9,555	9,555	3,613	2,577	3,613	2,577	-	-	14.4%	10.2%	-	-	
Sub-Total Vote	25,162	-		25,162	9,555	9,555	3,613	2,577	3,613	2,577	-	-	14.4%	10.2%	-	-	
Sub-Total	25,162	-		25,162	9,555	9,555	3,613	2,577	3,613	2,577	-	-	14.4%	10.2%	-	-	
Total	60,665	-		60,665	32,241	19,220	12,298	9,888	12,298	9,888	-	-	27.1%	21.8%	-	-	
R thousands																	
Summary by Provincial Departments																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3,108	-		3,108	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1,200	-		1,200	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	37,320	-		37,320	-	-	21,329	-	21,329	-	-	-	57.2%	-	-	-	-

¹⁰ Unallocated funds go to PPSA, ESKOM, and Midrand and Development Grant.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment statement.

in future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kouga(EC108)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1,770	-		1,770	1,770	1,770	351	352	351	352	-	-	19.6%	19.9%	-	-			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1,770	-		1,770	1,770	1,770	351	352	351	352	-	-	19.6%	19.9%	-	-			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1,013	-		1,013	255	255	-	332	-	332	-	-	-	-	32.7%	-	-		
Sub-Total Vote	1,013	-		1,013	255	255	-	332	-	332	-	-	-	-	32.7%	-	-		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	10,200	-		10,200	3,000	3,000	226	204	226	204	-	-	2.2%	2.0%	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	1,566	-		1,566	650	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11,766	-		11,766	3,650	3,000	226	204	226	204	-	-	2.2%	2.0%	-	-			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	14,549	-		14,549	5,675	5,025	577	888	577	888	-	-	4.4%	6.8%	-	-			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	31,186	-		31,186	11,364	11,364	72	7,276	72	7,276	-	-	0.2%	23.3%	-	-			
Sub-Total Vote	31,186	-		31,186	11,364	11,364	72	7,276	72	7,276	-	-	0.2%	23.3%	-	-			
Sub-Total	31,186	-		31,186	11,364	11,364	72	7,276	72	7,276	-	-	0.2%	23.3%	-	-			
Total	45,735	-		45,735	17,039	16,389	649	8,164	649	8,164	-	-	1.5%	18.5%	-	-			
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q	
R thousands																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport		2,189				2,189													
Agriculture																			
Sport, Arts and Culture		2,050				2,050													
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kou-Kamma(EC109)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1,970	-		1,970	1,970	1,970	179	179	179	179	-	-	9.1%	9.1%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1,970	-		1,970	1,970	1,970	179	179	179	179	-	-	9.1%	9.1%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1,000	-		1,000	250	250	141	140	141	140	-	-	14.1%	14.0%	-	-	
Sub-Total Vote	1,000	-		1,000	250	250	141	140	141	140	-	-	14.1%	14.0%	-	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2,794	-		2,794	1,161	1,161	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2,794	-		2,794	1,161	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	10,000	-		10,000	5,268	5,268	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10,000	-		10,000	5,268	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15,764	-		15,764	8,649	2,220	320	319	320	319	-	-	10.8%	10.8%	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	15,170	-		15,170	6,122	6,122	2,412	852	2,412	852	-	-	15.5%	5.6%	-	-	-
Sub-Total Vote	15,170	-		15,170	6,122	6,122	2,412	852	2,412	852	-	-	15.5%	5.6%	-	-	-
Sub-Total	15,170	-		15,170	6,122	6,122	2,412	852	2,412	852	-	-	15.5%	5.6%	-	-	-
Total	30,934	-		30,934	14,771	8,342	2,732	1,171	2,732	1,171	-	-	15.1%	6.5%	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																	
Summary by Provincial Departments																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1,695	-		1,695	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1,300	-		1,300	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are audited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sarah Baartman(DC10)

Unallocated funds o a DRSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbhashe(EC121)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1,770	-		1,770	1,770	1,770	514	431	514	431	-	-	29.0%	24.3%	-	-			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,770	-		1,770	1,770	1,770	514	431	514	431	-	-	29.0%	24.3%	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	5,015	-		5,015	1,255	1,255	2,557	1,255	2,557	1,255	-	-	51.0%	25.0%	-	-	-		
Sub-Total Vote	5,015	-		5,015	1,255	1,255	2,557	1,255	2,557	1,255	-	-	51.0%	25.0%	-	-	-		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	8,946	-		8,946	4,000	4,000	-	4,000	-	4,000	-	-	-	44.7%	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	117,610	-		117,610	48,845	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	126,556	-		126,556	52,845	4,000	-	4,000	-	4,000	-	-	-	44.7%	-	-	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	133,341	-		133,341	55,870	7,025	3,071	5,686	3,071	5,686	-	-	19.5%	36.1%	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	70,192	-		70,192	28,382	28,382	16,363	16,824	16,363	16,824	-	-	23.3%	24.0%	-	-	-		
Sub-Total Vote	70,192	-		70,192	28,382	28,382	16,363	16,824	16,363	16,824	-	-	23.3%	24.0%	-	-	-		
Sub-Total	70,192	-		70,192	28,382	28,382	16,363	16,824	16,363	16,824	-	-	23.3%	24.0%	-	-	-		
Total	203,533	-		203,533	84,252	35,407	19,434	22,510	19,434	22,510	-	-	22.6%	26.2%	-	-	-		
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q	
R thousands																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport		9,274				9,274													
Agriculture																			
Sport, Arts and Culture		500				500													
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mnquma(EC122)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1,700	-			1,700	1,700	1,700	1,103	1,103	1,103	1,103	-	-	64.9%	64.9%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1,700	-			1,700	1,700	1,103	1,103	1,103	1,103	1,103	-	-	64.9%	64.9%	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1,308	-			1,308	328	328	-	204	-	204	-	-	-	15.6%	-	-
Sub-Total Vote	1,308	-			1,308	328	328	-	204	-	204	-	-	-	15.6%	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	11,140	-			11,140	-	-	-	41	-	41	-	-	-	0.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	55,685	-			55,685	23,127	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66,825	-			66,825	23,127	-	-	41	-	41	-	-	-	0.4%	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
2014 World Cup Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	69,833	-			69,833	25,155	2,028	1,103	1,347	1,103	1,347	-	-	7.8%	9.5%	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	61,352	-			61,352	25,138	20,000	7,596	7,412	7,596	7,412	-	-	12.4%	12.1%	-	-
Sub-Total Vote	61,352	-			61,352	25,138	20,000	7,596	7,412	7,596	7,412	-	-	12.4%	12.1%	-	-
Sub-Total	61,352	-			61,352	25,138	20,000	7,596	7,412	7,596	7,412	-	-	12.4%	12.1%	-	-
Total	131,185	-			131,185	50,293	22,028	8,699	8,760	8,699	8,760	-	-	11.5%	11.6%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																	
Summary by Provincial Departments																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7,152	-	-	7,152	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Great Kei(EC123)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	2,415	-			2,415	2,415	2,415	120	77	120	77	-	-	5.0%	3.2%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2,415	-			2,415	2,415	2,415	120	77	120	77	-	-	5.0%	3.2%	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1,168	-			1,168	293	293	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1,168	-			1,168	293	293	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	6,000	-			6,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6,000	-			6,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9,583	-			9,583	4,708	4,708	120	77	120	77	-	-	1.3%	0.8%	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	11,116	-			11,116	4,070	-	226	129	226	129	-	-	2.0%	1.2%		
Sub-Total Vote	11,116	-			11,116	4,070	-	226	129	226	129	-	-	2.0%	1.2%	-	-
Sub-Total	11,116	-			11,116	4,070	-	226	129	226	129	-	-	2.0%	1.2%	-	-
Total	20,699	-			20,699	8,778	4,708	346	206	346	206	-	-	1.7%	1.0%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																	
		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																	
Summary by Provincial Departments																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	405	-	-	-	405	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	450	-	-	-	450	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amahlathi(EC124)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1,770	-		1,770	1,770	1,770	63	64	63	64	-	-	3.6%	3.6%	-	-			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1,770	-		1,770	1,770	1,770	63	64	63	64	-	-	3.6%	3.6%	-	-			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1,449	-		1,449	363	363	56	425	56	425	-	-	3.9%	29.3%	-	-			
Sub-Total Vote	1,449	-		1,449	363	363	56	425	56	425	-	-	3.9%	29.3%	-	-			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	5,000	-		5,000	-	-	-	-	371	-	371	-	-	7.4%	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	9,901	-		9,901	4,112	-	-	-	-	-	-	-	-	-	-	-			
Backups in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	14,901	-		14,901	4,112	-	-	371	-	371	-	-	-	7.4%	-	-			
Water Affairs (Vote 38)																			
Backups in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	18,120	-		18,120	6,245	2,133	119	860	119	860	-	-	14%	10.5%	-	-			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	27,634	-		27,634	10,771	10,771	2,008	1,914	2,008	1,914	-	-	7.3%	6.9%	-	-			
Sub-Total Vote	27,634	-		27,634	10,771	10,771	2,008	1,914	2,008	1,914	-	-	7.3%	6.9%	-	-			
Sub-Total	27,634	-		27,634	10,771	10,771	2,008	1,914	2,008	1,914	-	-	7.3%	6.9%	-	-			
Total	45,754	-		45,754	17,016	12,904	2,127	2,774	2,127	2,774	-	-	5.9%	7.7%	-	-			
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q	
R thousands																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport		1,956				1,956													
Agriculture																			
Sport, Arts and Culture		1,200				1,200													
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngqushwa(EC126)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	2,415	-		2,415	2,415	2,415	153	153	153	153	-	-	6.3%	6.3%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2,415	-		2,415	2,415	2,415	153	153	153	153	-	-	6.3%	6.3%	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1,480	-		1,480	370	370	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1,480	-		1,480	370	370	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	5,332	-		5,332	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3,836	-		3,836	1,594	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9,168	-		9,168	1,594	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13,063	-		13,063	4,379	2,785	153	153	153	153	-	-	1.7%	1.7%	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	22,122	-		22,122	8,976	8,976	11,807	9,272	11,807	9,272	-	-	53.4%	41.9%	-	-	-
Sub-Total Vote	22,122	-		22,122	8,976	8,976	11,807	9,272	11,807	9,272	-	-	53.4%	41.9%	-	-	-
Sub-Total	22,122	-		22,122	8,976	8,976	11,807	9,272	11,807	9,272	-	-	53.4%	41.9%	-	-	-
Total	35,185	-		35,185	13,355	11,761	11,960	9,425	11,960	9,425	-	-	38.2%	30.1%	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																	
		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																	
Summary by Provincial Departments																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	11,421	-	-	-	11,421	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	400	-	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Raymond Mhlaba(EC129)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	3,870	-	-		3,870	3,870	3,870	653	653	653	653	-	-	16.9%	16.9%	-	-
Infrastructure Skills Development Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3,870	-	-		3,870	3,870	3,870	653	653	653	653	-	-	16.9%	16.9%	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2,755	-	-		2,755	919	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2,755	-	-		2,755	919	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1,752	-	-		1,752	439	439	217	351	217	351	-	-	12.4%	20.1%	-	-
Sub-Total Vote	1,752	-	-		1,752	439	439	217	351	217	351	-	-	12.4%	20.1%	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	1,400	-	-		1,400	-	-	-	-	938	-	938	-	-	-	67.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10,523	-	-		10,523	4,370	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11,923	-	-		11,923	4,370	-	-	-	938	-	938	-	-	67.0%	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Africa Nations Championship Host City Operating Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20,300	-	-		20,300	9,598	4,309	870	1,942	870	1,942	-	-	12.4%	27.7%	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	38,486	-	-		38,486	21,664	21,664	535	-	535	-	-	-	1.4%	-	-	-
Sub-Total Vote	38,486	-	-		38,486	21,664	21,664	535	-	535	-	-	-	1.4%	-	-	-
Sub-Total	38,486	-	-		38,486	21,664	21,664	535	-	535	-	-	-	1.4%	-	-	-
Total	58,786	-	-		58,786	31,262	25,973	1,405	1,942	1,405	1,942	-	-	3.1%	4.3%	-	-
 Transfers by Provincial Departments to Municipalities(Agency services)																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																	
Summary by Provincial Departments																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	20,667	-	-	20,667	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1,570	-	-	1,570	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	574	-	-	574	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	57,015	-	-	57,015	-	-	-	15,465	-	15,465	-	-	-	27.1%	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are audited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amathole(DC12)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1,000	-			1,000	1,000	1,000	130	129	130	129	-	-	13.0%	12.9%	-	-
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	7,080	-			7,080	7,080	7,080	878	-	878	-	-	-	12.4%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8,080	-			8,080	8,080	8,080	1,008	129	1,008	129	-	-	12.5%	1.6%	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2,939	-			2,939	2,057	2,057	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2,939	-			2,939	2,057	2,057	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	2,446	-			2,446	613	613	-	102	-	102	-	-	-	4.2%	-	-
Sub-Total Vote	2,446	-			2,446	613	613	-	102	-	102	-	-	-	4.2%	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	72,660	-			72,660	44,817	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	100,000	-			100,000	10,000	10,000	881	1,814	881	1,814	-	-	0.9%	1.8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	172,660	-			172,660	54,817	10,000	881	1,814	881	1,814	-	-	0.9%	1.8%	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	186,125	-			186,125	65,567	20,750	1,889	2,045	1,889	2,045	-	-	1.7%	1.8%	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	419,232	-			419,232	179,879	96,000	47,351	69,963	47,351	69,963	-	-	11.3%	16.7%	-	-
Sub-Total Vote	419,232	-			419,232	179,879	96,000	47,351	69,963	47,351	69,963	-	-	11.3%	16.7%	-	-
Sub-Total	419,232	-			419,232	179,879	96,000	47,351	69,963	47,351	69,963	-	-	11.3%	16.7%	-	-
Total	605,357	-			605,357	245,446	116,750	49,240	72,008	49,240	72,008	-	-	9.2%	13.5%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																	
Summary by Provincial Departments																	
Education	950	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	8,057	-		8,057	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: Dora Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inxuba Yethemba(EC131)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2,215	-			2,215	2,215	2,215	631	630	631	630	-	-	28.5%	28.5%			
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2,215	-			2,215	2,215	2,215	631	630	631	630	-	-	28.5%	28.5%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1,700	-			1,700	667	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1,700	-			1,700	667	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1,456	-			1,456	365	365	401	401	401	401	-	-	27.5%	27.6%			
Sub-Total Vote	1,456	-			1,456	365	365	401	401	401	401	-	-	27.5%	27.6%	-	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7,000	-			7,000	1,000	1,000	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7,000	-			7,000	1,000	1,000	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	12,371	-			12,371	4,247	3,580	1,032	1,032	1,032	1,032	-	-	9.7%	9.7%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15,862	-			15,862	7,263	7,263	7,641	6,468	7,641	6,468	-	-	48.2%	40.8%			
Sub-Total Vote	15,862	-			15,862	7,263	7,263	7,641	6,468	7,641	6,468	-	-	48.2%	40.8%	-	-	
Sub-Total	15,862	-			15,862	7,263	7,263	7,641	6,468	7,641	6,468	-	-	48.2%	40.8%	-	-	
Total	28,233	-			28,233	11,510	10,843	8,673	7,500	8,673	7,500	-	-	32.7%	28.3%	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																		
Summary by Provincial Departments																		
Education	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	6,000	-			6,000	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	2,510	-			2,510	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Intsika Yethu(EC135)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2,215	-		2,215	2,215	2,215	512	624	512	624	-	-	23.1%	28.2%	-	-			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2,215	-		2,215	2,215	2,215	512	624	512	624	-	-	23.1%	28.2%	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2,898	-		2,898	725	725	484	484	484	484	-	-	16.7%	16.7%	-	-	-		
Sub-Total Vote	2,898	-		2,898	725	725	484	484	484	484	-	-	16.7%	16.7%	-	-	-		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	4,792	-		4,792	1,000	1,000	-	358	-	358	-	-	-	-	7.5%	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	19,175	-		19,175	7,964	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	23,967	-		23,967	8,964	1,000	-	358	-	358	-	-	-	7.5%	-	-	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 World Cup Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	29,080	-		29,080	11,904	3,940	996	1,466	996	1,466	-	-	10.1%	14.8%	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	42,190	-		42,190	17,721	17,721	5,457	6,705	5,457	6,705	-	-	12.9%	15.9%	-	-	-		
Sub-Total Vote	42,190	-		42,190	17,721	17,721	5,457	6,705	5,457	6,705	-	-	12.9%	15.9%	-	-	-		
Sub-Total	42,190	-		42,190	17,721	17,721	5,457	6,705	5,457	6,705	-	-	12.9%	15.9%	-	-	-		
Total	71,270	-		71,270	29,625	21,681	6,453	8,172	6,453	8,172	-	-	12.4%	15.7%	-	-	-		
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q	
R thousands																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport		3,108				3,108													
Agriculture																			
Sport, Arts and Culture		450				450													
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unadjusted.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Emalahleni (EC)(EC136)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2,415	-			2,415	2,415	2,415	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2,415	-			2,415	2,415	2,415	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2,022	-			2,022	507	507	392	-	392	-	-	-	19.4%	-	-	-		
Sub-Total Vote	2,022	-			2,022	507	507	392	-	392	-	-	-	19.4%	-	-	-		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13,446	-			13,446	5,584	5,584	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13,446	-			13,446	5,584	5,584	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	17,883	-			17,883	8,506	2,922	392	-	392	-	-	-	8.8%	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	43,902	-			43,902	15,640	15,640	698	-	698	-	-	-	1.6%	-	-	-		
Sub-Total Vote	43,902	-			43,902	15,640	15,640	698	-	698	-	-	-	1.6%	-	-	-		
Sub-Total	43,902	-			43,902	15,640	15,640	698	-	698	-	-	-	1.6%	-	-	-		
Total	61,785	-			61,785	24,146	18,562	1,090	-	1,090	-	-	-	2.3%	-	-	-		
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q	
R thousands																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport		849				849													
Agriculture																			
Sport, Arts and Culture		900				900													
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Engcobo(EC137)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over																						
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities																					
R thousands																																					
National Treasury (Vote 10)																																					
Local Government Financial Management Grant	1,700	-		1,700	1,700	1,700	622	622	622	622	-	-	36.6%	36.6%	-	-																					
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Sub-Total Vote	1,700	-		1,700	1,700	1,700	622	622	622	622	-	-	36.6%	36.6%	-	-																					
Cooperative Governance (Vote 3)																																					
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Transport (Vote 37)																																					
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Public Works (Vote 6)																																					
Expanded Public Works Programme Integrated Grant (Municipality)	2,160	-		2,160	540	540	506	888	506	888	-	-	23.4%	41.1%	-	-																					
Sub-Total Vote	2,160	-		2,160	540	540	506	888	506	888	-	-	23.4%	41.1%	-	-																					
Energy (Vote 29)																																					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Integrated National Electrification Programme (Allocation in-kind) Grant	13,344	-		13,344	5,541	5,541	-	-	-	-	-	-	-	-	-	-	-																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Sub-Total Vote	13,344	-		13,344	5,541	-	-	-	-	-	-	-	-	-	-	-	-																				
Water Affairs (Vote 38)																																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Sport and Recreation South Africa (Vote 19)																																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
2014 World Cup Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Human Settlements (Vote 31)																																					
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Sub-Total	17,204	-		17,204	7,781	2,240	1,128	1,509	1,128	1,509	-	-	29.2%	39.1%	-	-																					
Cooperative Governance (Vote 3)																																					
Municipal Infrastructure Grant	37,794	-		37,794	17,904	17,904	1,082	691	1,082	691	-	-	2.9%	1.8%	-	-																					
Sub-Total Vote	37,794	-		37,794	17,904	17,904	1,082	691	1,082	691	-	-	2.9%	1.8%	-	-																					
Sub-Total	37,794	-		37,794	17,904	17,904	1,082	691	1,082	691	-	-	2.9%	1.8%	-	-																					
Total	54,998	-		54,998	25,685	20,144	2,210	2,201	2,210	2,201	-	-	5.3%	5.3%	-	-																					
Transfers by Provincial Departments to Municipalities(Agency services)																																					
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q																			
Summary by Provincial Departments																																					
Education																																					
Health																																					
Social Development																																					
Public Works, Roads and Transport		416				416																															
Agriculture																																					
Sport, Arts and Culture		650				650																															
Housing and Local Government																																					
Office of the Premier																																					
Other Departments																																					
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																																					
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																																					
Sources: DORA Monthly reports by the national transferring																																					

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sakhisizwe(EC138)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1,700	-			1,700	1,700	1,700	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,700	-			1,700	1,700	1,700	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1,951	-			1,951	489	489	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,951	-			1,951	489	489	-	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22,057	-			22,057	9,161	9,161	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	22,057	-			22,057	9,161	9,161	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 World Cup Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	25,708	-			25,708	11,350	2,189	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	17,912	-			17,912	10,000	10,000	5,107	-	5,107	-	-	-	28.5%	-	-	-		
Sub-Total Vote	17,912	-			17,912	10,000	10,000	5,107	-	5,107	-	-	-	28.5%	-	-	-		
Sub-Total	17,912	-			17,912	10,000	10,000	5,107	-	5,107	-	-	-	28.5%	-	-	-		
Total	43,620	-			43,620	21,350	12,189	5,107	-	5,107	-	-	-	23.7%	-	-	-		
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q	
R thousands																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport		2,494				2,494													
Agriculture																			
Sport, Arts and Culture		420				420													
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Enoch Mgijima(EC139)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over																		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities																	
R thousands																																	
National Treasury (Vote 10)																																	
Local Government Financial Management Grant	6,015	-	-	6,015	6,015	-	-	-	477	-	477	-	-	-	7.9%	-	-																
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Sub-Total Vote	6,015	-	-	6,015	6,015	-	-	-	477	-	477	-	-	-	7.9%	-	-																
Cooperative Governance (Vote 3)																																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)	2,755	-	-	2,755	919	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Sub-Total Vote	2,755	-	-	2,755	919	-	-	-	-	-	-	-	-	-	-	-	-																
Transport (Vote 37)																																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Public Works (Vote 6)																																	
Expanded Public Works Programme Integrated Grant (Municipality)	4,253	-	-	4,253	-	-	471	1,380	471	1,380	-	-	11.1%	32.4%	-	-	-																
Sub-Total Vote	4,253	-	-	4,253	-	-	471	1,380	471	1,380	-	-	11.1%	32.4%	-	-	-																
Energy (Vote 29)																																	
Integrated National Electricity Programme (Municipal) Grant	6,162	-	-	6,162	-	-	-	-	-	-	-	-	-	-	-	-	-																
Integrated National Electricity Programme (Allocation in-kind) Grant	17,543	-	-	17,543	7,286	-	-	-	-	-	-	-	-	-	-	-	-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Sub-Total Vote	23,705	-	-	23,705	7,286	-	-	-	-	-	-	-	-	-	-	-	-																
Water Affairs (Vote 38)																																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Sport and Recreation South Africa (Vote 19)																																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
2014 Africa Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Human Settlements (Vote 31)																																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Sub-Total	36,728	-	-	36,728	14,220	-	471	1,857	471	1,857	-	-	2.9%	11.3%	-	-	-																
Cooperative Governance (Vote 3)																																	
Municipal Infrastructure Grant	53,040	-	-	53,040	17,883	-	45	-	45	-	-	-	0.1%	-	-	-	-																
Sub-Total Vote	53,040	-	-	53,040	17,883	-	45	-	45	-	-	-	0.1%	-	-	-	-																
Sub-Total	53,040	-	-	53,040	17,883	-	45	-	45	-	-	-	0.1%	-	-	-	-																
Total	89,768	-	-	89,768	32,103	-	516	1,857	516	1,857	-	-	0.7%	2.7%	-	-	-																
Transfers by Provincial Departments to Municipalities(Agency services)																																	
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q															
R thousands																																	
Summary by Provincial Departments																																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Public Works, Roads and Transport	7,566	-	-	7,566	-	-	-	-	-	-	-	-	-	-	-	-	-																
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Sport, Arts and Culture	5,250	-	-	5,250	-	-	-	-	-	-	-	-	-	-	-	-	-																
Housing and Local Government	574	-	-	574	-	-	-	-	-	-	-	-	-	-	-	-	-																
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are audited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Chris Hani(DC13)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1,250	-			1,250	1,250	189	189	189	189	-	-	15.1%	15.1%	-	-	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1,250	-			1,250	1,250	189	189	189	189	-	-	15.1%	15.1%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3,229	-			3,229	2,260	2,260	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3,229	-			3,229	2,260	2,260	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	6,158	-			6,158	1,540	1,540	1,357	2,068	1,357	2,068	-	-	22.0%	33.6%	-	-
Sub-Total Vote	6,158	-			6,158	1,540	1,540	1,357	2,068	1,357	2,068	-	-	22.0%	33.6%	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	162,000	-			162,000	62,000	-	-	-	-	-	-	-	-	-	3.2%	-
Regional Bulk Infrastructure Grant (Schedule 6B)	10,000	-			10,000	5,000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	50,000	-			50,000	-	-	-	-	-	4,265	-	4,265	-	-	8.5%	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	222,000	-			222,000	67,000	-	-	9,455	-	9,455	-	-	-	4.5%	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	232,637	-			232,637	72,050	5,050	1,546	11,711	1,546	11,711	-	-	0.7%	5.3%	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	280,880	-			280,880	122,512	122,512	21,335	24,462	21,335	24,462	-	-	7.6%	8.7%	-	-
Sub-Total Vote	280,880	-			280,880	122,512	122,512	21,335	24,462	21,335	24,462	-	-	7.6%	8.7%	-	-
Sub-Total	280,880	-			280,880	122,512	122,512	21,335	24,462	21,335	24,462	-	-	7.6%	8.7%	-	-
Total	513,517	-			513,517	194,562	127,582	22,881	36,174	22,881	36,174	-	-	4.5%	7.2%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																	
Year to date																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																	
Summary by Provincial Departments																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Elundini(EC141)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1,700	-			1,700	1,700	1,700	94	94	94	94	-	-	5.5%	5.5%	-	-
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1,700	-			1,700	1,700	1,700	94	94	94	94	-	-	5.5%	5.5%	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1,777	-			1,777	445	445	699	700	699	700	-	-	39.3%	39.4%	-	-
Sub-Total Vote	1,777	-			1,777	445	445	699	700	699	700	-	-	39.3%	39.4%	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	25,636	-			25,636	7,000	7,000	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	56,672	-			56,672	23,538	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5,000	-			5,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	87,308	-			87,308	32,538	9,000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	90,785	-			90,785	34,683	11,145	793	794	793	794	-	-	2.3%	2.3%	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	38,207	-			38,207	16,571	16,571	1,000	5,057	1,000	5,057	-	-	2.6%	13.2%	-	-
Sub-Total Vote	38,207	-			38,207	16,571	16,571	1,000	5,057	1,000	5,057	-	-	2.6%	13.2%	-	-
Sub-Total	38,207	-			38,207	16,571	16,571	1,000	5,057	1,000	5,057	-	-	2.6%	13.2%	-	-
Total	128,992	-			128,992	51,254	27,716	1,793	5,851	1,793	5,851	-	-	2.5%	8.1%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	16,573	-	-	16,573	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	750	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	29,588	-	-	29,588	-	-	16,703	-	16,703	-	-	-	-	56.5%	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Senqu(EC142)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1,700	-		1,700	1,700	1,700	527	527	527	527	-	-	31.0%	31.0%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1,700	-		1,700	1,700	1,700	527	527	527	527	-	-	31.0%	31.0%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	2,796	-		2,796	700	700	935	935	935	935	-	-	33.4%	33.4%	-	-	
Sub-Total Vote	2,796	-		2,796	700	700	935	935	935	935	-	-	33.4%	33.4%	-	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	5,983	-		5,983	2,000	2,000	154	134	154	134	-	-	2.6%	2.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	44,556	-		44,556	18,505	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	50,539	-		50,539	20,505	2,000	154	134	154	134	-	-	2.6%	2.2%	-	-	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	37,755	-		37,755	15,823	15,823	1,387	-	1,387	-	-	-	3.7%	-	-	-	-
Sub-Total Vote	37,755	-		37,755	15,823	15,823	1,387	-	1,387	-	-	-	3.7%	-	-	-	-
Sub-Total	37,755	-		37,755	15,823	15,823	1,387	-	1,387	-	-	-	3.7%	-	-	-	-
Total	92,790	-		92,790	38,728	20,223	3,003	1,596	3,003	1,596	-	-	6.2%	3.3%	-	-	-
Year to date																	
First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q											
Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		Actual expenditure Provincial Department		Actual expenditure by municipalities		Actual expenditure Provincial Department		Exp as % of Allocation Provincial Department		Exp as % of Allocation by municipalities	
Approved		Transferred		Actual		Actual		Actual		Actual		Exp as %		Exp as %			
Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q									
Approved		Transferred		Actual		Actual		Actual		Actual		Exp as %		Exp as %			
Approved		Transferred		Actual		Actual		Actual		Actual		Exp as %		Exp as %			
Approved		Transferred		Actual		Actual		Actual		Actual		Exp as %		Exp as %			
Approved		Transferred		Actual		Actual		Actual		Actual		Exp as %		Exp as %			
Approved		Transferred		Actual		Actual		Actual		Actual		Exp as %		Exp as %			
Approved		Transferred		Actual		Actual		Actual		Actual		Exp as %		Exp as %			
Approved		Transferred		Actual		Actual		Actual		Actual		Exp as %		Exp as %			
Approved		Transferred		Actual		Actual		Actual		Actual		Exp as %		Exp as %			
Approved		Transferred															

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Walter Sisulu(EC145)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	4,315	-	-		4,315	4,315	4,315	220	220	220	220	-	-	5.1%	5.1%	-	-		
Infrastructure Skills Development Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4,315	-			4,315	4,315	4,315	220	220	220	220	-	-	5.1%	5.1%	-	-		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1,700	-	-		1,700	667	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,700	-			1,700	667	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1,517	-	-		1,517	380	380	343	485	343	485	-	-	22.6%	32.0%	-	-		
Sub-Total Vote	1,517	-			1,517	380	380	343	485	343	485	-	-	22.6%	32.0%	-	-		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	5,231	-	-		5,231	2,000	2,000	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5,231	-			5,231	2,000	2,000	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 World Cup Nations Championship Host City Operating Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	12,763	-			12,763	7,382	6,695	563	705	563	705	-	-	5.1%	6.4%	-	-		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	18,570	-	-		18,570	9,265	9,265	144	237	144	237	-	-	0.8%	1.3%	-	-		
Sub-Total Vote	18,570	-			18,570	9,265	9,265	144	237	144	237	-	-	0.8%	1.3%	-	-		
Sub-Total	18,570	-			18,570	9,265	9,265	144	237	144	237	-	-	0.8%	1.3%	-	-		
Total	31,333	-			31,333	16,627	15,990	707	942	707	942	-	-	2.4%	3.2%	-	-		
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q	
R thousands																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport		2,220				2,220													
Agriculture																			
Sport, Arts and Culture		1,947				1,947													
Housing and Local Government		15,000				15,000													
Office of the Premier																			
Other Departments																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Joe Gqabi(DC14)

Unallocated funds o a DRSA, ESKOM, and Neighbourhood Development Grant

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngqura Hills(EC153)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1,700	-		1,700	1,700	1,700	1,025	561	1,025	561	-	-	60.3%	33.0%	-	-			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,700	-		1,700	1,700	1,700	1,025	561	1,025	561	-	-	60.3%	33.0%	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1,398	-		1,398	350	350	-	500	-	500	-	-	-	35.8%	-	-	-		
Sub-Total Vote	1,398	-		1,398	350	350	-	500	-	500	-	-	-	35.8%	-	-	-		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	12,350	-		12,350	-	-	-	1,586	-	1,586	-	-	-	12.8%	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	24,443	-		24,443	10,152	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	36,793	-		36,793	10,152	-	-	1,586	-	1,586	-	-	-	12.8%	-	-	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	39,891	-		39,891	12,202	2,050	1,025	2,647	1,025	2,647	-	-	6.6%	17.1%	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	61,976	-		61,976	25,746	25,746	1,194	5,060	1,194	5,060	-	-	1.9%	8.2%	-	-	-		
Sub-Total Vote	61,976	-		61,976	25,746	25,746	1,194	5,060	1,194	5,060	-	-	1.9%	8.2%	-	-	-		
Sub-Total	61,976	-		61,976	25,746	25,746	1,194	5,060	1,194	5,060	-	-	1.9%	8.2%	-	-	-		
Total	101,867	-		101,867	37,948	27,796	2,219	7,706	2,219	7,706	-	-	2.9%	10.0%	-	-	-		
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q	
R thousands																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport		6,798		6,798															
Agriculture																			
Sport, Arts and Culture		800		800															
Housing and Local Government																			
Office of the Premier		5,000		5,000															
Other Departments																			
Unallocated																			

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Port St Johns(EC154)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1,970	-		1,970	1,970	1,970	343	343	343	343	-	-	17.4%	17.4%	-	-			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,970	-		1,970	1,970	1,970	343	343	343	343	-	-	17.4%	17.4%	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1,775	-		1,775	445	445	745	744	745	744	-	-	42.0%	41.9%	-	-	-		
Sub-Total Vote	1,775	-		1,775	445	445	745	744	745	744	-	-	42.0%	41.9%	-	-	-		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	25,940	-		25,940	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33,113	-		33,113	13,752	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	59,053	-		59,053	13,752	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	62,798	-		62,798	16,167	2,415	1,088	1,087	1,088	1,087	-	-	3.7%	3.7%	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	33,705	-		33,705	11,207	11,207	-	9,504	-	9,504	-	-	-	28.2%	-	-	-		
Sub-Total Vote	33,705	-		33,705	11,207	11,207	-	9,504	-	9,504	-	-	-	28.2%	-	-	-		
Sub-Total	33,705	-		33,705	11,207	11,207	-	9,504	-	9,504	-	-	-	28.2%	-	-	-		
Total	96,503	-		96,503	27,374	13,622	1,088	10,591	1,088	10,591	-	-	1.7%	16.7%	-	-	-		
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q	
R thousands																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport		1,977				1,977													
Agriculture																			
Sport, Arts and Culture		500				500													
Housing and Local Government																			
Office of the Premier		23,775				23,775				2,179		2,179							
Other Departments																			
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.						</													

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nyandeni(EC155)

Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment statement.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mhlonilo(EC156)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2,415	-		2,415	2,415	2,415	333	338	333	338	-	-	13.6%	14.0%	-	-			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2,415	-		2,415	2,415	2,415	333	338	333	338	-	-	13.6%	14.0%	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1,821	-		1,821	456	456	-	248	-	248	-	-	-	13.6%	-	-	-		
Sub-Total Vote	1,821	-		1,821	456	456	-	248	-	248	-	-	13.6%	-	-	-	-		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	18,346	-		18,346	7,619	7,619	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18,346	-		18,346	7,619	7,619	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	22,582	-		22,582	10,490	2,871	333	586	333	586	-	-	7.9%	13.8%	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	43,394	-		43,394	18,943	18,943	1,080	6,099	1,080	6,099	-	-	2.5%	14.1%	-	-	-		
Sub-Total Vote	43,394	-		43,394	18,943	18,943	1,080	6,099	1,080	6,099	-	-	2.5%	14.1%	-	-	-		
Sub-Total	43,394	-		43,394	18,943	18,943	1,080	6,099	1,080	6,099	-	-	2.5%	14.1%	-	-	-		
Total	65,976	-		65,976	29,433	21,814	1,413	6,684	1,413	6,684	-	-	3.0%	14.0%	-	-	-		
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q	
R thousands																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport		17,256				17,256													
Agriculture																			
Sport, Arts and Culture		500				500													
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unadjusted.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: King Sabata Dalindyebo(EC157)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	2,215	-			2,215	2,215	2,215	287	287	287	287	-	-	13.0%	13.0%		
Infrastructure Skills Development Grant	6,000	-			6,000	3,000	3,000	1,196	1,198	1,196	1,198	-	-	19.5%	20.0%		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8,215	-			8,215	5,215	5,215	1,483	1,485	1,483	1,485	-	-	18.1%	18.1%	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	3,954	-			3,954	989	989	314	1,199	314	1,199	-	-	7.9%	30.3%		
Sub-Total Vote	3,954	-			3,954	989	989	314	1,199	314	1,199	-	-	7.9%	30.3%	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	19,800	-			19,800	-	-	-	244	-	244	-	-	-	1.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	41,734	-			41,734	17,333	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8,000	-			8,000	4,000	4,000	-	650	-	650	-	-	-	8.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	69,534	-			69,534	21,333	4,000	-	895	-	895	-	-	-	3.2%	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	81,703	-			81,703	27,537	10,204	1,797	3,579	1,797	3,579	-	-	4.5%	9.0%	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	84,506	-			84,506	37,271	37,271	19,312	23,095	19,312	23,095	-	-	22.9%	27.3%		
Sub-Total Vote	84,506	-			84,506	37,271	37,271	19,312	23,095	19,312	23,095	-	-	22.9%	27.3%	-	-
Sub-Total	84,506	-			84,506	37,271	37,271	19,312	23,095	19,312	23,095	-	-	22.9%	27.3%	-	-
Total	166,209	-			166,209	64,808	47,475	21,109	26,674	21,109	26,674	-	-	17.0%	21.4%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																	
		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																	
Summary by Provincial Departments																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	33,039	-	-	-	33,039	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1,750	-	-	-	1,750	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	4,000	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: O R Tambo(DC15)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2,115	-			2,115	2,115	2,115	168	167	168	167	-	-	7.9%	7.9%	-	-		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2,115	-			2,115	2,115	2,115	168	167	168	167	-	-	7.9%	7.9%	-	-		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2,937	-			2,937	2,056	2,056	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2,937	-			2,937	2,056	2,056	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4,882	-			4,882	1,222	1,222	1,056	1,381	1,056	1,381	-	-	21.6%	28.3%	-	-		
Sub-Total Vote	4,882	-			4,882	1,222	1,222	1,056	1,381	1,056	1,381	-	-	21.6%	28.3%	-	-		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	309,707	-			309,707	168,403	168,403	7,346	695	7,346	695	-	-	2.4%	0.2%	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	90,000	-			90,000	10,000	10,000	4,635	-	4,635	-	-	-	5.2%	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	399,707	-			399,707	178,403	178,403	11,981	695	11,981	695	-	-	3.0%	0.2%	-	-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	409,641	-			409,641	183,796	183,796	13,205	2,244	13,205	2,244	-	-	3.2%	0.5%	-	-		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	619,684	-			619,684	296,390	296,390	52,616	60,118	52,616	60,118	-	-	8.5%	9.7%	-	-		
Sub-Total Vote	619,684	-			619,684	296,390	296,390	52,616	60,118	52,616	60,118	-	-	8.5%	9.7%	-	-		
Sub-Total	619,684	-			619,684	296,390	296,390	52,616	60,118	52,616	60,118	-	-	8.5%	9.7%	-	-		
Total	1,029,325	-			1,029,325	480,186	480,186	65,821	62,362	65,821	62,362	-	-	6.4%	6.1%	-	-		
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q	
R thousands																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport		2,453				2,453													
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.<

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Matatiele(EC441)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1,700	-			1,700	1,700	1,700	64	64	64	64	-	-	3.6%	3.8%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1,700	-			1,700	1,700	1,700	64	64	64	64	-	-	3.6%	3.8%	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	3,185	-			3,185	797	797	-	633	-	633	-	-	-	-	19.9%	
Sub-Total Vote	3,185	-			3,185	797	797	-	633	-	633	-	-	-	-	19.9%	-
Energy (Vote 29)																	
Integrated National Electricity Programme (Municipal) Grant	41,160	-			41,160	8,160	8,160	8,160	6,422	8,160	6,422	-	-	-	19.8%	15.6%	
Integrated National Electricity Programme (Allocation in-kind) Grant	58,824	-			58,824	24,431	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	99,984	-			99,984	32,591	8,160	8,160	6,422	8,160	6,422	-	-	-	19.8%	15.6%	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
2014 World Cup Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	104,869	-			104,869	35,088	10,657	8,224	7,118	8,224	7,118	-	-	-	17.9%	15.5%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	59,690	-			59,690	22,577	22,577	5,339	10,714	5,339	10,714	-	-	8.9%	17.9%		
Sub-Total Vote	59,690	-			59,690	22,577	22,577	5,339	10,714	5,339	10,714	-	-	8.9%	17.9%	-	-
Sub-Total	59,690	-			59,690	22,577	22,577	5,339	10,714	5,339	10,714	-	-	8.9%	17.9%	-	-
Total	164,559	-			164,559	57,665	33,234	13,563	17,833	13,563	17,833	-	-	12.8%	16.9%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																	
Summary by Provincial Departments																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	36,893	-		36,893	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	600	-		600	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Umzimvubu(EC442)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1,770	-		1,770	1,770	1,770	959	734	959	734	-	-	54.2%	41.5%	-	-			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,770	-		1,770	1,770	1,770	959	734	959	734	-	-	54.2%	41.5%	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2,476	-		2,476	620	620	156	-	156	-	-	-	6.3%	-	-	-	-		
Sub-Total Vote	2,476	-		2,476	620	620	156	-	156	-	-	-	6.3%	-	-	-	-		
Energy (Vote 29)																			
Integrated National Electricity Programme (Municipal) Grant	31,200	-		31,200	10,000	10,000	8,900	-	8,900	-	-	-	28.5%	-	-	-	-		
Integrated National Electricity Programme (Allocation in-kind) Grant	48,107	-		48,107	19,980	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	79,307	-		79,307	29,980	10,000	8,900	-	8,900	-	-	-	28.5%	-	-	-	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 Commonwealth Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	83,553	-		83,553	32,370	12,390	10,015	734	10,015	734	-	-	28.3%	21.1%	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	45,507	-		45,507	16,720	16,720	2,373	6,433	2,373	6,433	-	-	5.2%	14.1%	-	-	-		
Sub-Total Vote	45,507	-		45,507	16,720	16,720	2,373	6,433	2,373	6,433	-	-	5.2%	14.1%	-	-	-		
Sub-Total	45,507	-		45,507	16,720	16,720	2,373	6,433	2,373	6,433	-	-	5.2%	14.1%	-	-	-		
Total	129,050	-		129,050	49,090	29,110	12,388	7,167	12,388	7,167	-	-	15.3%	8.9%	-	-	-		
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q	
R thousands																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport		564						564											
Agriculture																			
Sport, Arts and Culture		650				650													
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbizana(EC443)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2,215	-		2,215	2,215	2,215	411	411	411	411	-	-	18.6%	18.5%	-	-			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2,215	-		2,215	2,215	2,215	411	411	411	411	-	-	18.6%	18.5%	-	-			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2,335	-		2,335	585	585	361	1,457	361	1,457	-	-	15.5%	62.4%	-	-			
Sub-Total Vote	2,335	-		2,335	585	585	361	1,457	361	1,457	-	-	15.5%	62.4%	-	-			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	25,030	-		25,030	10,000	10,000	-	13,856	-	13,856	-	-	-	55.4%	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	45,354	-		45,354	18,836	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	70,384	-		70,384	28,836	10,000	-	13,856	-	13,856	-	-	-	55.4%	-	-			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	74,934	-		74,934	31,636	12,800	772	15,723	772	15,723	-	-	2.6%	53.2%	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	47,416	-		47,416	19,976	19,976	16,891	10,734	16,891	10,734	-	-	35.6%	22.6%	-	-			
Sub-Total Vote	47,416	-		47,416	19,976	19,976	16,891	10,734	16,891	10,734	-	-	35.6%	22.6%	-	-			
Sub-Total	47,416	-		47,416	19,976	19,976	16,891	10,734	16,891	10,734	-	-	35.6%	22.6%	-	-			
Total	122,350	-		122,350	51,612	32,776	17,663	26,458	17,663	26,458	-	-	22.5%	34.4%	-	-			
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities		% Changes from 1st to 1st Q		% Changes for the 1st Q	
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4,345	-	-	4,345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	448	-	-	448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GRANT AGREEMENT

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		%Changes from 1st to 1st Q		%Changes for the 1st Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipality		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1,970	-	-	1,970	1,970	1,970	125	125	125	125	-	-	6.3%	6.3%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1,970	-	-	1,970	1,970	1,970	125	125	125	125	-	-	6.3%	6.3%	-	-		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Planning and Spatial Development (Vote 6)																		
Integrated Public Works Programme Integrated Grant (Municipality)	1,909	-	-	1,909	478	478	410	409	410	409	-	-	21.5%	21.4%	-	-		
Sub-Total Vote	1,909	-	-	1,909	478	478	410	409	410	409	-	-	21.5%	21.4%	-	-		
Energy (Vote 29)																		
Integrated National Electricity Programme (Municipal) Grant	51,732	-	-	51,732	21,732	21,732	18,564	18,565	18,564	18,565	-	-	35.9%	35.9%	-	-		
Integrated National Electricity Programme (Allocation in-kind) Grant	94,499	-	-	94,499	39,247	-	-	-	-	-	-	-	-	-	-	-	-	
Backups in the Electricity of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	146,231	-	-	146,231	60,979	21,732	18,564	18,565	18,564	18,565	-	-	35.9%	35.9%	-	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Exchange Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	150,110	-	-	150,110	63,427	24,180	19,099	19,099	19,099	19,099	-	-	34.3%	34.3%	-	-		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26,681	-	-	26,681	10,412	10,412	8,157	5,364	8,157	5,364	-	-	30.6%	20.1%	-	-		
Sub-Total Vote	26,681	-	-	26,681	10,412	10,412	8,157	5,364	8,157	5,364	-	-	30.6%	20.1%	-	-		
Sub-Total	26,681	-	-	26,681	10,412	10,412	8,157	5,364	8,157	5,364	-	-	30.6%	20.1%	-	-		
Total	176,791	-	-	176,791	73,838	24,463	27,256	24,463	27,256	24,463	-	-	33.1%	29.7%	-	-		
R thousands																		
Summary by Provincial Departments																		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	925	-	-	925	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				

¹⁰ Unallocated funds go to PPSA, ESKOM, and Midrand and Development Grant.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly report

All the figures are unaudited.

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Alfred Nzo(DC44)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1,865	-			1,865	1,865	1,865	367	367	367	367	-	-	19.7%	19.7%		
Infrastructure Skills Development Grant	5,400	-			5,400	2,160	2,160	1,037	1,039	1,037	1,039	-	-	19.2%	19.2%		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7,265	-			7,265	4,025	4,025	1,404	1,406	1,404	1,406	-	-	19.3%	19.3%	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2,290	-			2,290	1,603	1,603	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2,290	-			2,290	1,603	1,603	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	10,844	-			10,844	2,712	2,712	1,772	2,621	1,772	2,621	-	-	16.3%	24.2%		
Sub-Total Vote	10,844	-			10,844	2,712	2,712	1,772	2,621	1,772	2,621	-	-	16.3%	24.2%	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6,000	-			6,000	3,000	3,000	495	495	495	495	-	-	8.3%	8.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6,000	-			6,000	3,000	3,000	495	495	495	495	-	-	8.3%	8.3%	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	67,000	-			67,000	32,572	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	110,000	-			110,000	20,000	20,000	17,672	15,613	17,672	15,613	-	-	16.1%	14.2%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	177,000	-			177,000	52,572	20,000	17,672	15,613	17,672	15,613	-	-	16.1%	14.2%	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	203,399	-			63,912	31,340	21,343	20,134	21,343	20,134	-	-	15.6%	14.8%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	367,914	-			367,914	147,831	147,831	51,082	54,003	51,082	54,003	-	-	13.9%	14.7%		
Sub-Total Vote	367,914	-			367,914	147,831	147,831	51,082	54,003	51,082	54,003	-	-	13.9%	14.7%	-	-
Sub-Total	367,914	-			367,914	147,831	147,831	51,082	54,003	51,082	54,003	-	-	13.9%	14.7%	-	-
Total	571,313	-			571,313	211,743	179,171	72,425	74,137	72,425	74,137	-	-	14.4%	14.7%	-	-
 Transfers by Provincial Departments to Municipalities(Agency services)																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																	
Summary by Provincial Departments																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	625	-		625	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

